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GULZAR NATARAJAN (AP SECRETARIAT)
Thu, Jan 21, 2021 15:56:14 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. XVII-Municipal administration and urban development-REAPPROPRIATION/RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 77 **Dated: 15-01-2021**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . File No: MAU01-ENC/17/2020-BUDG , MA&UD Department , 20-11-2020

3 . File No: FIN01-FMU0ASD/155/2020 , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 30-12-2

4 . G.O.Rt.No.2513 , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 14-10-2020

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 815-User Charges - IT Relates Purchases-V (O) 30.00 Remarks :	30.00	0.00	10.00	20.00
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 802-Transport Facility-V (O) 0.00 Remarks :	0.00	10.00	0.00	10.00
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 815-User Charges - IT Relates Purchases-V (O) 30.00 Remarks :	30.00	0.00	11.50	18.50
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable				

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
01-Headquarters Office 800-User Charges 804-Utility Payments-V (O) 0.00 Remarks :	0.00	11.50	0.00	11.50
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 815-User Charges - IT Relates Purchases-V (O) 30.00 Remarks :	30.00	0.00	1.50	28.50
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 807-Maintenance-V (O) 0.00 Remarks :	0.00	1.50	0.00	1.50
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 815-User Charges - IT Relates Purchases-V (O) 30.00 Remarks :	30.00	0.00	1.00	29.00
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 812-Petrol, Oil & Lubricants-V (O) 0.00 Remarks :	0.00	1.00	0.00	1.00
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 815-User Charges - IT Relates Purchases-V	30.00	0.00	2.00	28.00

(O) 30.00 Remarks :				
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 814-Purchases-V (O) 0.00 Remarks :	0.00	2.00	0.00	2.00
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 815-User Charges - IT Relates Purchases-V (O) 30.00 Remarks :	30.00	0.00	1.00	29.00
2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 816-User Charges - IT Relates Services-V (O) 0.05 Remarks :	0.05	1.00	0.00	1.05
TOTAL		27	27	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N
SECRETARY TO GOVERNMENT

TO

The Municipal Administration and Urban Development Department A.P.Secretariat,Velagapudi
The Engineer in Chief, Public Health, Tadepalli, Guntur Dt., 522 501.
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, (A&E)A.P., Vijayawada.
The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.